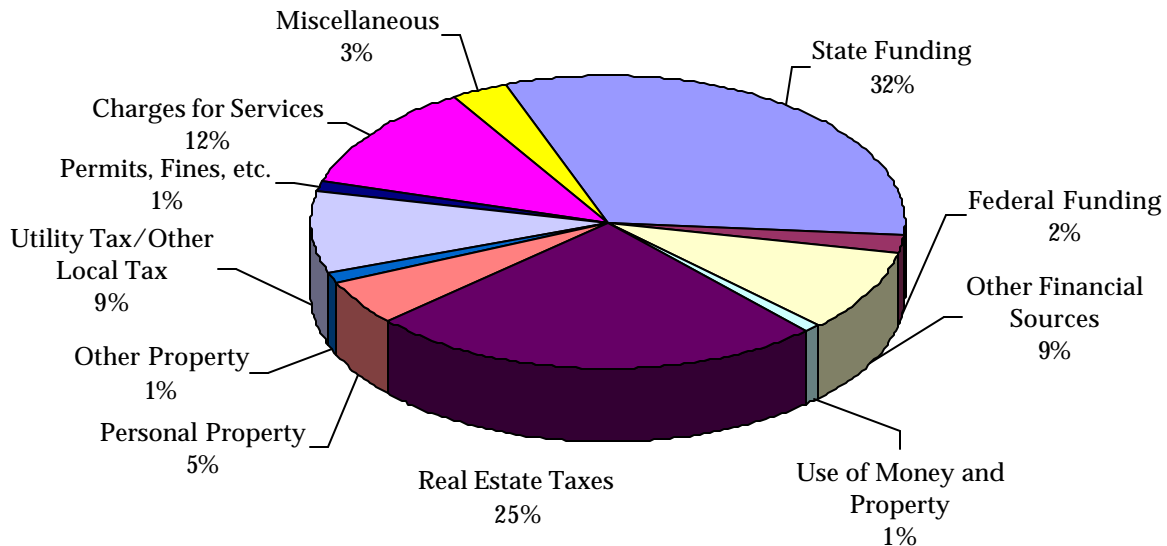


CONSOLIDATED REVENUE AND EXPENDITURE ANALYSIS

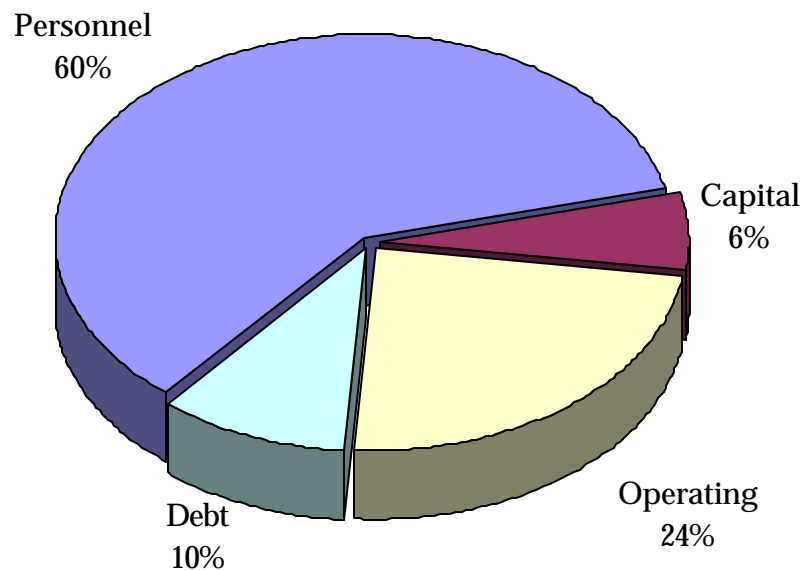
FY2003 ADOPTED FOR ALL FUNDS

The county's FY2003 Adopted Budget net of transfers (i.e. transfers between funds) is \$793,543,300. The charts below detail consolidated revenues and expenditures by category.

FY2003 Planned \$793,543,300 Consolidated Revenue Analysis



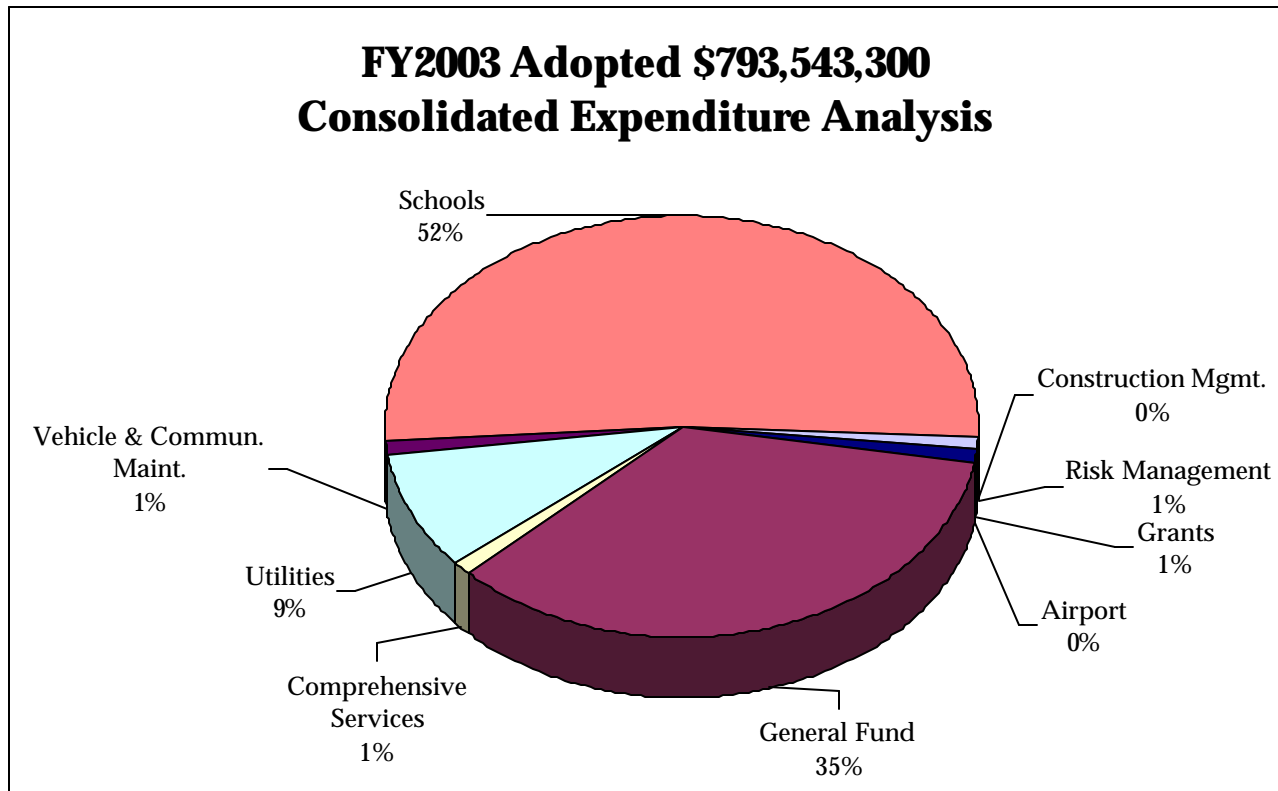
FY2003 Adopted \$793,543,300 Consolidated Expenditures by Category



CONSOLIDATED REVENUE AND EXPENDITURE ANALYSIS

FY2003 ADOPTED FOR ALL FUNDS

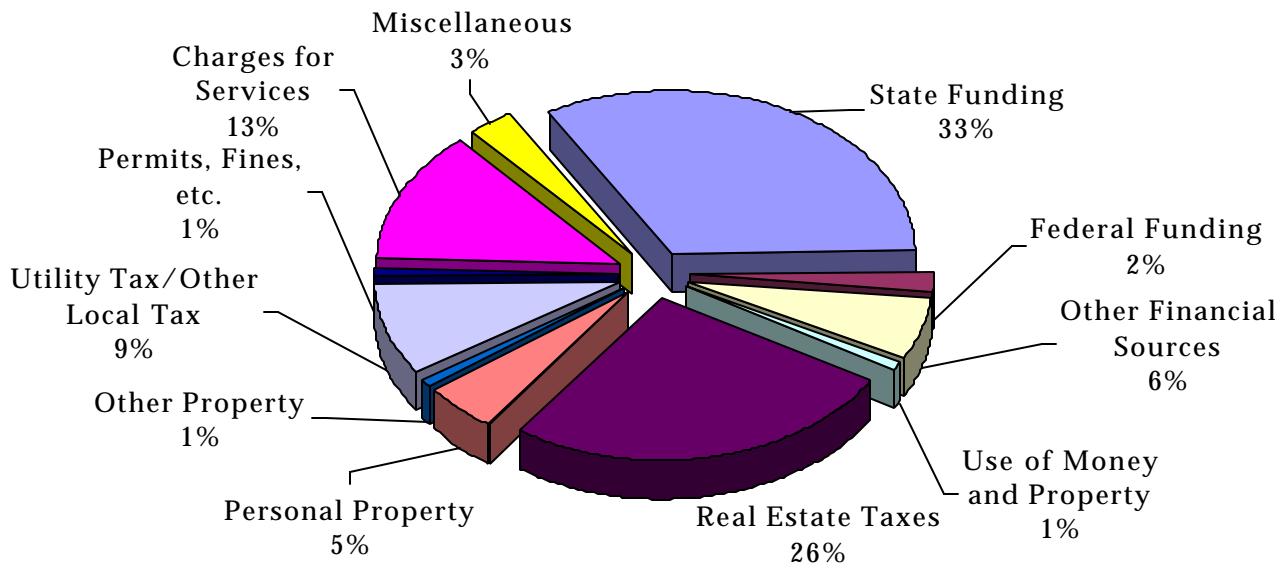
The following chart illustrates expenditures for each of the county's nine funds. The chart includes FY2003 Adopted expenditures.



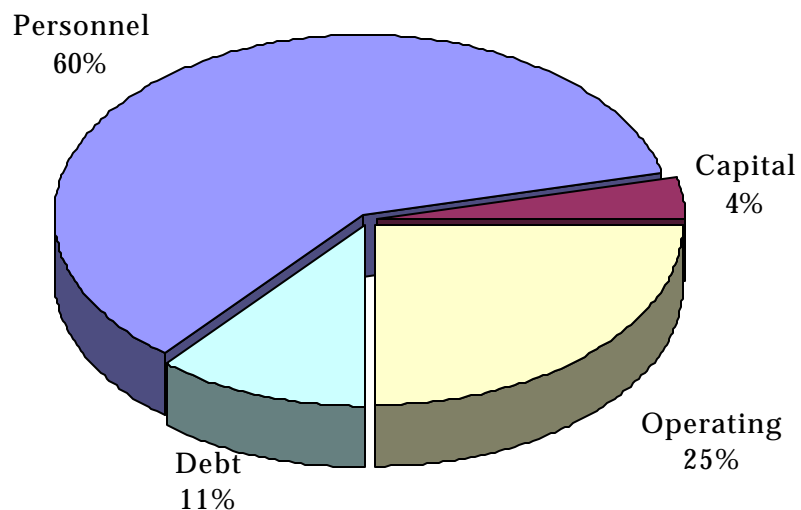
CONSOLIDATED REVENUE AND EXPENDITURE ANALYSIS FY2004 PLANNED FOR ALL FUNDS

The county's FY2004 Planned Budget net of transfers (i.e. transfers between funds) is \$799,064,000.
The charts below detail consolidated revenues and expenditures by category.

FY2004 Planned \$799,064,000 Consolidated Revenue Analysis

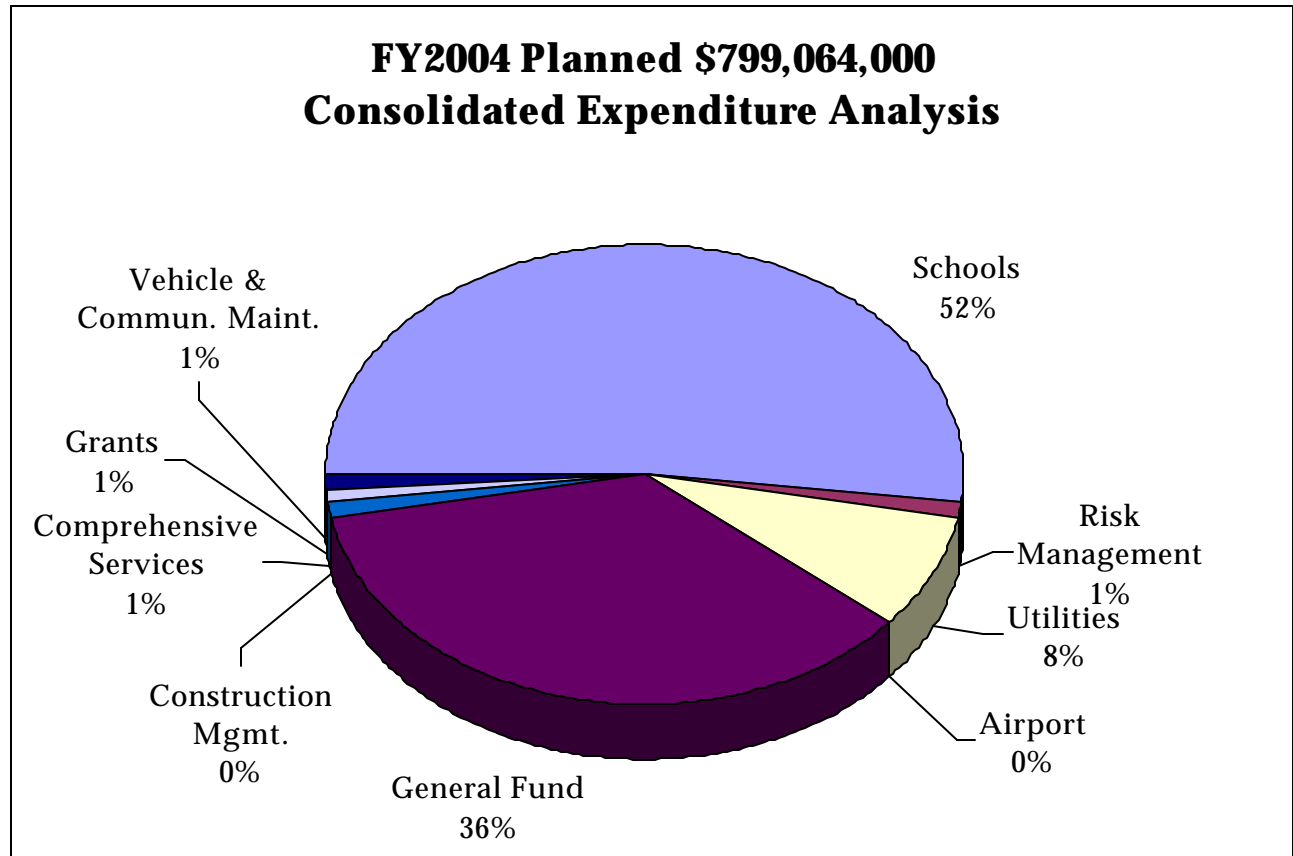


FY2004 Adopted \$799,064,000 Consolidated Expenditures by Category



**CONSOLIDATED REVENUE AND EXPENDITURE
ANALYSIS
FY2004 PLANNED FOR ALL FUNDS**

The following chart illustrates expenditures for each of the county's nine funds. The chart includes FY2004 Planned expenditures.



CONSOLIDATED REVENUE AND EXPENDITURE SUMMARY
FY2003 ADOPTED FOR ALL FUNDS

Revenue Sources:

	<u>General Fund</u>	<u>School Fund</u>	<u>Comprehensive Services</u>	<u>Grants</u>	<u>Vehicle & Communications Maintenance</u>
Real Estate Taxes	\$188,559,800				
Personal Property	40,827,400				
Other Property	6,679,400				
Utility & Other Local Taxes	73,065,200				
Permits, Fines, etc.	10,793,500				
Charges for Services	17,508,300	14,437,100		78,400	9,921,800
Miscellaneous and Recovered Costs	8,092,500	17,063,500	186,300	360,800	
State Funding	101,737,300	140,631,200	3,519,200	2,552,500	
Federal Funding	14,178,600	245,000		2,496,000	
Other Financial Sources	(1,214,500)	6,563,600			
Use of Money and Property	3,791,000				
REVENUE GENERATED WITHIN FUND	\$464,018,500	\$178,940,400	\$3,705,500	\$5,487,700	\$9,921,800
Transfers from other funds	1,214,500	230,602,900	2,156,900	1,290,500	
Beginning Fund Balance	49,506,700	1,000,000			
AVAILABLE SOURCES	\$514,739,700	\$410,543,300	\$5,862,400	\$6,778,200	\$9,921,800

Expenditures:

	<u>General Fund</u>	<u>School Fund</u>	<u>Comprehensive Services</u>	<u>Grants</u>	<u>Vehicle & Communications Maintenance</u>
General Government	\$6,261,800				
Management Services	24,270,400				9,921,800
Assessment and Collection of Taxes	7,766,900				
Administration of Justice	5,414,800			197,200	
Public Safety	86,990,500			377,900	
Human Services	64,173,700		5,862,400	4,313,100	
Community Development	13,066,400			-	
Education	230,602,900	363,951,432			
Debt Service	15,533,700	38,301,300			
Miscellaneous	11,611,800				
Reserves	8,400,000	6,885,100			
Transfer to Other Funds	5,374,100				
TOTAL EXPENDITURES	\$479,467,000	\$409,137,832	\$5,862,400	\$4,888,200	\$9,921,800
Ending Fund Balance	35,272,700	1,405,468			
TOTAL BUDGET	\$514,739,700	\$410,543,300	\$5,862,400	\$4,888,200	\$9,921,800

CONSOLIDATED REVENUE AND EXPENDITURE SUMMARY
FY2003 ADOPTED FOR ALL FUNDS

<u>Risk Management</u>	<u>Construction Management</u>	<u>Airport</u>	<u>Utilities</u>	<u>Transfers from Other Funds</u>	<u>Total</u>	<u>Percent</u>
					\$188,559,800	25.5%
					40,827,400	5.5%
					6,679,400	0.9%
					73,065,200	9.9%
					10,793,500	1.5%
3,139,700	507,400	429,500	52,171,500		98,193,700	13.3%
200,000		45,500			25,948,600	3.5%
					248,440,200	33.6%
					16,919,600	2.3%
			14,742,900		20,092,000	2.7%
			6,440,300		10,231,300	1.4%
\$3,339,700	\$507,400	\$475,000	\$73,354,700	\$0	\$739,750,700	100.0%
				(235,264,800)	\$0	
3,285,900					\$53,792,600	
\$6,625,600	\$507,400	\$475,000	\$73,354,700	(\$235,264,800)	\$793,543,300	

<u>Risk Management</u>	<u>Construction Management</u>	<u>Airport</u>	<u>Utilities</u>	<u>Transfer to Other Funds</u>	<u>Total</u>	<u>Percent</u>
					\$6,261,800	0.8%
3,318,000	507,400	475,000			38,492,600	5.1%
					7,766,900	1.0%
				(26,100)	5,585,900	0.7%
				(160,000)	87,208,400	11.6%
				(3,261,300)	71,087,900	9.4%
			73,354,700	(1,214,500)	87,096,600	11.6%
				(230,602,900)	363,951,432	48.3%
					53,835,000	7.1%
					11,611,800	1.5%
					15,285,100	2.0%
					5,374,100	0.7%
\$3,318,000	\$507,400	\$475,000	\$73,354,700	(\$235,264,800)	\$753,557,532	100.0%
3,307,600					39,985,768	
\$6,625,600	\$507,400	\$475,000	\$73,354,700	(\$235,264,800)	\$793,543,300	

CONSOLIDATED REVENUE AND EXPENDITURE SUMMARY
FY2004 PLANNED FOR ALL FUNDS

Revenue Sources:

	<u>General Fund</u>	<u>School Fund</u>	<u>Comprehensive Services</u>	<u>Grants</u>	<u>Vehicle & Communications Maintenance</u>
Real Estate Taxes	\$200,308,200				
Personal Property	42,661,400				
Other Property	6,739,500				
Utility & Other Local Taxes	75,437,100				
Permits, Fines, etc.	11,183,700				
Charges for Services	18,144,500	14,437,100		78,400	10,230,000
Miscellaneous and Recovered Costs	7,995,800	16,833,600	186,300	360,800	
State Funding	105,806,300	144,330,600	3,969,200	2,434,500	
Federal Funding	14,178,600	315,000		2,377,200	
Other Financial Sources	(1,214,500)	5,670,800			
Use of Money and Property	4,697,900				
REVENUE GENERATED WITHIN FUND	\$485,938,500	\$181,587,100	\$4,155,500	\$5,250,900	\$10,230,000
Transfers from other funds	1,214,500	235,310,500	2,456,900	1,137,200	
Beginning Fund Balance	38,985,600	1,000,000			
AVAILABLE SOURCES	\$526,138,600	\$417,897,600	\$6,612,400	\$6,388,100	\$10,230,000

Expenditures:

	<u>General Fund</u>	<u>School Fund</u>	<u>Comprehensive Services</u>	<u>Grants</u>	<u>Vehicle & Communications Maintenance</u>
General Government	\$6,361,800				
Management Services	24,243,300				10,230,000
Assessment and Collection of Taxes	7,766,900				
Administration of Justice	5,437,000			66,400	
Public Safety	89,532,000			138,600	
Human Services	64,342,000		6,612,400	4,313,100	
Community Development	12,959,400			-	
Education	235,310,500	370,225,160			
Debt Service	14,398,000	40,071,400			
Miscellaneous	14,195,900				
Reserves	8,940,000	7,470,700			
Transfer to Other Funds	5,504,100				
TOTAL EXPENDITURES	\$488,990,900	\$417,767,260	\$6,612,400	\$4,518,100	\$10,230,000
Ending Fund Balance	37,147,700	130,340			
TOTAL BUDGET	\$526,138,600	\$417,897,600	\$6,612,400	\$4,518,100	\$10,230,000

**CONSOLIDATED REVENUE AND EXPENDITURE SUMMARY
FY2004 PLANNED FOR ALL FUNDS**

<u>Risk Management</u>	<u>Construction Management</u>	<u>Airport</u>	<u>Utilities</u>	<u>Transfers from Other Funds</u>	<u>Total</u>	<u>Percent</u>
					\$200,308,200	26.5%
					42,661,400	5.6%
					6,739,500	0.9%
					75,437,100	10.0%
					11,183,700	1.5%
3,139,700	514,400	429,500	58,188,000		105,161,600	13.9%
200,000		45,500			25,622,000	3.4%
					256,540,600	33.9%
					16,870,800	2.2%
					4,456,300	0.6%
			6,091,700		10,789,600	1.4%
\$3,339,700	\$514,400	\$475,000	\$64,279,700	\$0	\$755,770,800	100.0%
				(240,119,100)	\$0	
3,307,600					\$43,293,200	
\$6,647,300	\$514,400	\$475,000	\$64,279,700	(\$240,119,100)	\$799,064,000	

<u>Risk Management</u>	<u>Construction Management</u>	<u>Airport</u>	<u>Utilities</u>	<u>Transfer to Other Funds</u>	<u>Total</u>	<u>Percent</u>
					\$6,361,800	0.8%
3,318,000	514,400	475,000			38,780,700	5.1%
					7,766,900	1.0%
				(13,300)	5,490,100	0.7%
				(19,500)	89,651,100	11.8%
				(3,561,300)	71,706,200	9.5%
			60,846,500	(1,214,500)	74,461,400	9.8%
				(235,310,500)	370,225,160	48.8%
					54,469,400	7.2%
					14,195,900	1.9%
			3,433,200		19,843,900	2.6%
					5,504,100	0.7%
\$3,318,000	\$514,400	\$475,000	\$64,279,700	(\$240,119,100)	\$758,456,660	100.0%
3,329,300					40,607,340	
\$6,647,300	\$514,400	\$475,000	\$64,279,700	(\$240,119,100)	\$799,064,000	